

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Center PSD 05-A Sewer Revenue
CEN-S-1-05-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,137.44
Receipts:		
Deposits from Treasurer	4,295.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	64.36	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,368.76
Total Including Balance Forward		5,506.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,064.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,074.24
Balance This Statement		431.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	431.96	
Escrowed Investments	0.00	
Total		431.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 136,730

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Statement of Accounts
Center PSD 05-A Sewer Reserve
CEN-S-2-05-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		5,070.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.35
Total Including Balance Forward		5,128.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-64.36	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-64.36
Balance This Statement		5,064.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,064.00	
Escrowed Investments	0.00	
Total		5,064.00

Maximum Reserve Requirement: 5,064

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Statement of Accounts
Center PSD 89-A Sewer Revenue
CEN-S-1-89-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		55,000.39
Receipts:		
Deposits from Treasurer	121,266.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	480.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	856.27	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		122,603.80
Total Including Balance Forward		177,604.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-43,533.74	
Registered Interest Paid	-78,862.17	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-244.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-122,640.70
Balance This Statement		54,963.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,963.49	
Escrowed Investments	0.00	
Total		54,963.49

Remaining Principal Balance Outstanding, as of 06/30/2018 : 917,068

West Virginia Municipal Bond Commission
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Statement of Accounts
Center PSD 89-A Sewer Reserve
CEN-S-2-89-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		124,362.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,430.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	150.62	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,581.47
Total Including Balance Forward		125,943.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1,006.89	
Transfer to Other Account	0.00	
Refunds to Issuer	-712.00	
Miscellaneous	0.00	
Total Disbursements		-1,718.89
Balance This Statement		124,225.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	124,225.00	
Escrowed Investments	0.00	
Total		124,225.00

Maximum Reserve Requirement: 124,225

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Statement of Accounts
Center PSD 89-B Sewer Revenue
CEN-S-1-89-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		4,034.36
Receipts:		
Deposits from Treasurer	5,292.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	67.95	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,389.51
Total Including Balance Forward		9,423.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,379.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,389.91
Balance This Statement		4,033.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,033.96	
Escrowed Investments	0.00	
Total		4,033.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 64,549

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Statement of Accounts
Center PSD 89-B Sewer Reserve
CEN-S-2-89-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		5,385.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.97
Total Including Balance Forward		5,447.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-67.95	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-67.95
Balance This Statement		5,380.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,380.00	
Escrowed Investments	0.00	
Total		5,380.00

Maximum Reserve Requirement: 5,380

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Statement of Accounts
Eastern Wyoming PSD 01-A Water Revenue
EWP-W-1-01-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,162.26
Receipts:		
Deposits from Treasurer	13,843.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,870.34
Total Including Balance Forward		15,032.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,815.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,842.64
Balance This Statement		1,189.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,189.96	
Escrowed Investments	0.00	
Total		1,189.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 162,000

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Statement of Accounts
Eastern Wyoming PSD 01-A Water Reserve
EWP-W-2-01-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		12,046.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		139.17
Total Including Balance Forward		12,185.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,185.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,185.49	
Escrowed Investments	0.00	
Total		12,185.49

Maximum Reserve Requirement: 12,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 04-A Water Revenue
EWP-W-1-04-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,839.88
Receipts:		
Deposits from Treasurer	21,918.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	42.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,961.53
Total Including Balance Forward		23,801.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,873.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,917.52
Balance This Statement		1,883.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,883.89	
Escrowed Investments	0.00	
Total		1,883.89

Remaining Principal Balance Outstanding, as of 06/30/2018 : 332,500

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Statement of Accounts
Eastern Wyoming PSD 04-A Water Reserve
EWP-W-2-04-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		19,064.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	220.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220.24
Total Including Balance Forward		19,284.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,284.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,284.59	
Escrowed Investments	0.00	
Total		19,284.59

Maximum Reserve Requirement: 19,000

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 06-A Water Revenue
EWP-W-1-06-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		8,286.15
Receipts:		
Deposits from Treasurer	98,827.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99,020.11
Total Including Balance Forward		107,306.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-85,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-12,956.96	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-197.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,822.20
Balance This Statement		8,484.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,484.06	
Escrowed Investments	0.00	
Total		8,484.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,649,069

West Virginia Municipal Bond Commission
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Statement of Accounts
Eastern Wyoming PSD 06-A Water Reserve
EWP-W-2-06-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		84,530.11
Receipts:		
Deposits from Treasurer	1,082.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	988.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,070.80
Total Including Balance Forward		86,600.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,600.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	86,600.91	
Escrowed Investments	0.00	
Total		86,600.91

Maximum Reserve Requirement: 85,668

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Statement of Accounts
Eastern Wyoming PSD 09-A Water Revenue
EWP-W-1-09-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		2,183.45
Receipts:		
Deposits from Treasurer	26,029.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,080.12
Total Including Balance Forward		28,263.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,976.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,027.96
Balance This Statement		2,235.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,235.61	
Escrowed Investments	0.00	
Total		2,235.61

Remaining Principal Balance Outstanding, as of 06/30/2018 : 811,674

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Eastern Wyoming PSD 09-A Water Reserve
EWP-W-2-09-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		16,529.69
Receipts:		
Deposits from Treasurer	2,597.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	206.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,804.23
Total Including Balance Forward		19,333.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,333.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,333.92	
Escrowed Investments	0.00	
Total		19,333.92

Maximum Reserve Requirement: 25,976

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Statement of Accounts
Eastern Wyoming PSD 14-A Water Revenue
EWP-W-1-14-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		535.04
Receipts:		
Deposits from Treasurer	6,345.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,357.48
Total Including Balance Forward		6,892.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,344.68
Balance This Statement		547.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	547.84	
Escrowed Investments	0.00	
Total		547.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 226,255

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Statement of Accounts
Eastern Wyoming PSD 14-A Water Reserve
EWP-W-2-14-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,801.61
Receipts:		
Deposits from Treasurer	633.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		657.86
Total Including Balance Forward		2,459.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,459.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,459.47	
Escrowed Investments	0.00	
Total		2,459.47

Maximum Reserve Requirement: 6,332

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 15-A Water Revenue
EWP-W-1-15-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,194.00
Receipts:		
Deposits from Treasurer	9,942.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,968.91
Total Including Balance Forward		11,162.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,830.00	
Registered Interest Paid	-2,664.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,513.54
Balance This Statement		1,649.37
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,649.37	
Escrowed Investments	0.00	
Total		1,649.37

Remaining Principal Balance Outstanding, as of 06/30/2018 : 304,780

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 15-A Water Reserve
EWP-W-2-15-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		579.53
Receipts:		
Deposits from Treasurer	992.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,004.69
Total Including Balance Forward		1,584.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,584.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,584.22	
Escrowed Investments	0.00	
Total		1,584.22

Maximum Reserve Requirement: 9,921

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 16-A Water Revenue
EWP-W-1-16-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	33,450.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	78.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33,529.27
Total Including Balance Forward		33,529.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,505.00	
Registered Interest Paid	-6,451.55	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-53.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-27,010.47
Balance This Statement		6,518.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,518.80	
Escrowed Investments	0.00	
Total		6,518.80

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,125,679

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 16-A Water Reserve
EWP-W-2-16-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,338.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,355.47
Total Including Balance Forward		3,355.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,355.47
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,355.47	
Escrowed Investments	0.00	
Total		3,355.47

Maximum Reserve Requirement: 40,060

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 16-B Water Revenue
EWP-W-1-16-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,642.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,645.59
Total Including Balance Forward		1,645.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-837.00	
Registered Interest Paid	-82.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-921.34
Balance This Statement		724.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	724.25	
Escrowed Investments	0.00	
Total		724.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 32,163

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Eastern Wyoming PSD 16-B Water Reserve
EWP-W-2-16-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	163.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		164.19
Total Including Balance Forward		164.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		164.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	164.19	
Escrowed Investments	0.00	
Total		164.19

Maximum Reserve Requirement: 4,917

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen Rogers PSD 06-A Sewer Revenue
GLR-S-1-06-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,220.66
Receipts:		
Deposits from Treasurer	6,059.08	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	20.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,079.87
Total Including Balance Forward		7,300.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,332.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-403.28	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,746.76
Balance This Statement		1,553.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,553.77	
Escrowed Investments	0.00	
Total		1,553.77

Remaining Principal Balance Outstanding, as of 06/30/2018 : 97,309

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Glen Rogers PSD 06-A Sewer Reserve
GLR-S-2-06-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		5,345.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	61.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		61.75
Total Including Balance Forward		5,406.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,406.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,406.79	
Escrowed Investments	0.00	
Total		5,406.79

Maximum Reserve Requirement: 5,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kopperston PSD 96 Water Revenue
KOP-W-1-96-X-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		24,419.44
Receipts:		
Deposits from Treasurer	44,505.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	237.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,742.72
Total Including Balance Forward		69,162.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,066.10	
Registered Interest Paid	-30,000.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,154.97
Balance This Statement		25,007.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,007.19	
Escrowed Investments	0.00	
Total		25,007.19

Remaining Principal Balance Outstanding, as of 06/30/2018 : 472,978

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Kopperston PSD 96 Water Reserve
KOP-W-2-96-X-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		44,626.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	513.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		513.80
Total Including Balance Forward		45,140.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-327.00	
Miscellaneous	0.00	
Total Disbursements		-327.00
Balance This Statement		44,813.41
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	44,813.41	
Escrowed Investments	0.00	
Total		44,813.41

Maximum Reserve Requirement: 44,506

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mullens 98-A Sewer Reserve
MUL-S-2-98-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		121,236.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	822.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		822.59
Total Including Balance Forward		122,059.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-105,903.47	
Refunds to Issuer	-16,156.00	
Miscellaneous	0.00	
Total Disbursements		-122,059.47
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mullens 98-B Sewer Revenue
MUL-S-1-98-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		13,356.00
Receipts:		
Deposits from Treasurer	153,708.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	385.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	25,359.95	
Miscellaneous	0.00	
Total Receipts		179,453.16
Total Including Balance Forward		192,809.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-152,136.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-304.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,440.28
Balance This Statement		40,368.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	40,368.88	
Escrowed Investments	0.00	
Total		40,368.88

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,825,620

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Mullens 98-B Sewer Reserve
MUL-S-2-98-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		62,275.10
Receipts:		
Deposits from Treasurer	8,874.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,187.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	80,543.52	
Miscellaneous	0.00	
Total Receipts		90,606.01
Total Including Balance Forward		152,881.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,881.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	152,881.11	
Escrowed Investments	0.00	
Total		152,881.11

Maximum Reserve Requirement: 152,136

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 00-A Sewer Revenue
OCE-S-1-00-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		16,027.21
Receipts:		
Deposits from Treasurer	192,715.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	373.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		193,089.03
Total Including Balance Forward		209,116.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-178,800.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,521.76	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-384.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-192,721.40
Balance This Statement		16,394.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,394.84	
Escrowed Investments	0.00	
Total		16,394.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,458,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 00-A Sewer Reserve
OCE-S-2-00-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		179,076.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,068.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,068.82
Total Including Balance Forward		181,145.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		181,145.04
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	181,145.04	
Escrowed Investments	0.00	
Total		181,145.04

Maximum Reserve Requirement: 178,800

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 00-B Sewer Revenue
OCE-S-1-00-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		15,854.17
Receipts:		
Deposits from Treasurer	190,549.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	369.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		190,918.85
Total Including Balance Forward		206,773.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-190,156.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-15.00	
MBC Service Fees	-380.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-190,551.32
Balance This Statement		16,221.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,221.70	
Escrowed Investments	0.00	
Total		16,221.70

Remaining Principal Balance Outstanding, as of 06/30/2018 : 4,183,432

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 00-B Sewer Reserve
OCE-S-2-00-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		190,458.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,200.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,200.32
Total Including Balance Forward		192,659.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		192,659.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	192,659.19	
Escrowed Investments	0.00	
Total		192,659.19

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 92-A Sewer Revenue
OCE-S-1-92-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		32,311.65
Receipts:		
Deposits from Treasurer	78,217.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	333.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		78,550.23
Total Including Balance Forward		110,861.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,477.00	
Registered Interest Paid	-51,591.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-154.13	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,222.76
Balance This Statement		33,639.12
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,639.12	
Escrowed Investments	0.00	
Total		33,639.12

Remaining Principal Balance Outstanding, as of 06/30/2018 : 652,960

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 92-A Sewer Reserve
OCE-S-2-92-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		78,177.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	903.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		903.17
Total Including Balance Forward		79,080.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		79,080.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	79,080.22	
Escrowed Investments	0.00	
Total		79,080.22

Maximum Reserve Requirement: 78,056

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 92-B Sewer Revenue
OCE-S-1-92-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		610.95
Receipts:		
Deposits from Treasurer	815.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		820.83
Total Including Balance Forward		1,431.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-814.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-815.63
Balance This Statement		616.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	616.15	
Escrowed Investments	0.00	
Total		616.15

Remaining Principal Balance Outstanding, as of 06/30/2018 : 11,396

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 92-B Sewer Reserve
OCE-S-2-92-B-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		816.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.43
Total Including Balance Forward		825.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		825.59
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	825.59	
Escrowed Investments	0.00	
Total		825.59

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 17-A Water Revenue
OCE-W-1-17-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	3,995.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,003.36
Total Including Balance Forward		4,003.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,232.00	
Registered Interest Paid	-96.16	
Admin Fee to Bondholder	-196.08	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,529.29
Balance This Statement		1,474.07
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,474.07	
Escrowed Investments	0.00	
Total		1,474.07

Remaining Principal Balance Outstanding, as of 06/30/2018 : 115,020

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 17-A Water Reserve
OCE-W-2-17-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	372.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.74	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		373.34
Total Including Balance Forward		373.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		373.34
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	373.34	
Escrowed Investments	0.00	
Total		373.34

Maximum Reserve Requirement: 11,177

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 96 Water Refunding Revenue
OCE-W-1-96-R-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		79,646.30
Receipts:		
Deposits from Treasurer	150,468.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	846.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,315.36
Total Including Balance Forward		230,961.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-47,457.70	
Registered Interest Paid	-101,219.90	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-297.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-148,974.96
Balance This Statement		81,986.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	81,986.70	
Escrowed Investments	0.00	
Total		81,986.70

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,595,789

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Oceana 96 Water Refunding Reserve
OCE-W-2-96-R-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		150,557.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,733.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,733.63
Total Including Balance Forward		152,291.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,093.00	
Miscellaneous	0.00	
Total Disbursements		-1,093.00
Balance This Statement		151,198.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	151,198.13	
Escrowed Investments	0.00	
Total		151,198.13

Maximum Reserve Requirement: 150,161

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Pineville 08-A Water Reserve
PIN-W-2-08-A-WY-12

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		50,399.35
Receipts:		
Deposits from Treasurer	7,352.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	625.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,977.49
Total Including Balance Forward		58,376.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,376.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,376.84	
Escrowed Investments	0.00	
Total		58,376.84

Maximum Reserve Requirement: 73,524

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-A Water Res
RMS-W-2-09-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		40,853.72
Receipts:		
Deposits from Treasurer	6,350.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	510.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,860.53
Total Including Balance Forward		47,714.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,714.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	47,714.25	
Escrowed Investments	0.00	
Total		47,714.25

Maximum Reserve Requirement: 63,504

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Revenue
RMS-W-1-09-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		3,735.21
Receipts:		
Deposits from Treasurer	41,280.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,364.25
Total Including Balance Forward		45,099.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-41,196.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-82.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-41,278.40
Balance This Statement		3,821.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,821.06	
Escrowed Investments	0.00	
Total		3,821.06

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,256,432

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 09-B Water Res
RMS-W-2-09-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		29,344.48
Receipts:		
Deposits from Treasurer	4,119.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	363.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,483.37
Total Including Balance Forward		33,827.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,827.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,827.85	
Escrowed Investments	0.00	
Total		33,827.85

Maximum Reserve Requirement: 41,196

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 12-A Water Res
RMS-W-2-12-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		3,989.34
Receipts:		
Deposits from Treasurer	1,191.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.67	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,246.53
Total Including Balance Forward		5,235.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,235.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,235.87	
Escrowed Investments	0.00	
Total		5,235.87

Maximum Reserve Requirement: 11,916

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-A Water Refunding Revenue
RMS-W-1-17-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,323.07
Receipts:		
Deposits from Treasurer	15,884.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,899.50
Total Including Balance Forward		17,222.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,965.44	
Registered Interest Paid	-4,886.44	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.68	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,883.56
Balance This Statement		1,339.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,339.01	
Escrowed Investments	0.00	
Total		1,339.01

Remaining Principal Balance Outstanding, as of 06/30/2018 : 135,766

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-A W Ref Res
RMS-W-2-17-A-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		14,920.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	171.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		171.86
Total Including Balance Forward		15,092.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-99.00	
Miscellaneous	0.00	
Total Disbursements		-99.00
Balance This Statement		14,993.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,993.01	
Escrowed Investments	0.00	
Total		14,993.01

Maximum Reserve Requirement: 14,890

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 17-B Water Refunding Revenue
RMS-W-1-17-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		249.83
Receipts:		
Deposits from Treasurer	2,999.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,002.29
Total Including Balance Forward		3,252.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,762.03	
Registered Interest Paid	-1,231.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,999.28
Balance This Statement		252.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	252.84	
Escrowed Investments	0.00	
Total		252.84

Remaining Principal Balance Outstanding, as of 06/30/2018 : 33,734

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-B W Ref Res
RMS-W-2-17-B-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		3,000.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.66
Total Including Balance Forward		3,035.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,035.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,035.06	
Escrowed Investments	0.00	
Total		3,035.06

Maximum Reserve Requirement: 2,994

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-C Water Refunding Revenue
RMS-W-1-17-C-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		1,205.53
Receipts:		
Deposits from Treasurer	14,473.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,487.12
Total Including Balance Forward		15,692.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,853.56	
Registered Interest Paid	-6,590.12	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,472.60
Balance This Statement		1,220.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,220.05	
Escrowed Investments	0.00	
Total		1,220.05

Remaining Principal Balance Outstanding, as of 06/30/2018 : 178,805

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-C W Ref Res
RMS-W-2-17-C-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		14,475.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	166.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.70
Total Including Balance Forward		14,641.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-98.00	
Miscellaneous	0.00	
Total Disbursements		-98.00
Balance This Statement		14,543.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,543.93	
Escrowed Investments	0.00	
Total		14,543.93

Maximum Reserve Requirement: 14,444

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-D Water Revenue
RMS-W-1-17-D-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		331.82
Receipts:		
Deposits from Treasurer	3,983.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,987.53
Total Including Balance Forward		4,319.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,911.93	
Registered Interest Paid	-2,063.67	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,983.52
Balance This Statement		335.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	335.83	
Escrowed Investments	0.00	
Total		335.83

Remaining Principal Balance Outstanding, as of 06/30/2018 : 53,232

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencliff-McGraws-Saulsville PSD 17-D Water Res
RMS-W-2-17-D-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		4,093.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.59
Total Including Balance Forward		4,139.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-136.00	
Miscellaneous	0.00	
Total Disbursements		-136.00
Balance This Statement		4,003.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,003.80	
Escrowed Investments	0.00	
Total		4,003.80

Maximum Reserve Requirement: 3,976

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencloff-McGraws-Saulsville PSD 88 Water Reserve
RMS-W-2-88-X-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.87	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.87
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravencloff-McGraws-Saulsville PSD 94 Water Reserve
RMS-W-2-94-X-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		0.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-0.80	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-0.80
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Ravenclyff-McGraws-Saulsville PSD 97 Water Reserve
RMS-W-2-97-X-WY-06

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		56,398.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	649.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		649.38
Total Including Balance Forward		57,047.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-415.00	
Miscellaneous	0.00	
Total Disbursements		-415.00
Balance This Statement		56,632.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	56,632.67	
Escrowed Investments	0.00	
Total		56,632.67

Maximum Reserve Requirement: 56,244

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wyoming County Schools 00 GO
WYE-E-1-00-X-WY-13

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		631.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.32
Total Including Balance Forward		638.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		638.97
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	638.97	
Escrowed Investments	0.00	
Total		638.97

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wyoming County Schools 00 GO Sur Col
WYE-E-5-00-X-WY-13

Activity
From 07/01/2017 To 06/30/2018
County: Wyoming County

Balance Last Statement		338,524.92
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3,914.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,914.87
Total Including Balance Forward		342,439.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		342,439.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	342,439.79	
Escrowed Investments	0.00	
Total		342,439.79

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.